## **EXHIBIT C**

## COMPENSATION BY WORK TASK CODE FOR SERVICES RENDERED BY BAKER & HOSTETLER LLP FOR THIRTY-EIGHTH INTERIM PERIOD OF AUGUST 1, 2021 THROUGH NOVEMBER 30, 2021

	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	8,076.90	\$ 5,570,644.10
02	Bankruptcy Court Litigation and Related Matters	425.00	301,375.80
03	Feeder Funds	1,199.00	1,076,556.20
04	Asset Search Recovery and Sale	9.60	9,305.00
05	Internal Office Meetings with Staff	474.50	268,832.00
07	Billing	971.50	430,429.40
08	Case Administration	1,859.90	932,534.00
11	Press Inquires and Responses	92.40	78,129.80
12	Document Review	13,918.80	4,258,753.10
13	Discovery - Depositions and Document Productions	685.60	280,998.10
14	International	107.60	67,257.30
20	Governmental Agencies	7.50	7,707.70
21	Allocation	12.90	11,442.00
000005	Customer Claims	361.10	226,672.10
000007	Madoff Family	80.60	66,868.90
000009	Fairfield Greenwich	5,553.80	3,101,338.70
000029	Rye/Tremont	823.90	520,698.20
000030	HSBC	2,473.40	1,962,073.90
000032	LuxAlpha/UBS	1,965.40	1,516,005.70
000033	Nomura Bank International PLC	540.00	361,721.10
000034	Citibank	505.60	355,420.00
000035	Natixis	799.70	513,764.50
000036	Merrill Lynch	168.80	125,262.20
000037	ABN AMRO	295.10	204,383.40
000039	Fortis	242.40	202,681.60
000042	Equity Trading	27.60	20,617.40
000053	Magnify	4,336.50	2,611,198.40
000060	Avellino & Bienes	3,806.50	3,006,325.50
000062	Subsequent Transfer	8,446.00	5,532,122.20
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	150.10	133,953.60
000065	Legacy Capital Ltd	1,138.80	870,814.60
000071	Square One	2,540.70	1,400,828.40
000073	BNP Paribas	368.00	285,898.20
Grand Total		62,465.20	36,312,613.10

**Less 10% Public Interest Discount** 

(3,631,261.31)

**Grand Total** 

\$ 32,681,351.79

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Task/Matter Name	HOURS	AMOUNT	
Current Application			
Interim Compensation Requested		\$	32,681,351.79
Interim Compensation Paid			(29,413,216.61)
Interim Compensation Deferred		\$	3,268,135.18
Prior Applications			
Interim Compensation Requested		\$	1,346,660,202.00
Interim Compensation Paid		\$	(1,332,866,260.93)
Interim Compensation Deferred		\$	13,793,941.07